

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Run Date :

11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

<b>Demand :</b>		37 ADMINISTRATION OF INFORMATION TECHNOLOGY																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		9100001 Director Information Technology And Communications Shillong																
<b>Month of Account:</b>		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	493	Voucher	2,67,666	0	7,000	0	2,60,666	2,67,666				
						General-Voted	495	Voucher	7,27,754	0	36,800	0	6,90,954	7,27,754				
					<b>Total Object Head-- 1 :</b>								<b>9,95,420</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>9,51,620</b>	<b>9,95,420</b>
					02. Wages	General-Voted	1057	Voucher	65,100	0	0	0	65,100	65,100				
						General-Voted	1353	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 2 :</b>								<b>80,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,100</b>	<b>80,100</b>
					<b>Total Sub Head :</b>								<b>10,75,520</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,31,720</b>	<b>10,75,520</b>
					<b>Total Minor Head 90 :</b>								<b>10,75,520</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,31,720</b>	<b>10,75,520</b>
					<b>Total Sub Major Head 0 :</b>								<b>10,75,520</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,31,720</b>	<b>10,75,520</b>
					<b>Total Major Head 3451 :</b>								<b>10,75,520</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,31,720</b>	<b>10,75,520</b>
<b>Total of Month :</b>								<b>10,75,520</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,31,720</b>	<b>10,75,520</b>					
<b>Month of Account:</b>		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	591	Voucher	7,27,754	0	36,800	0	6,90,954	7,27,754				
						General-Voted	755	Voucher	2,67,666	0	7,000	0	2,60,666	2,67,666				
					<b>Total Object Head-- 1 :</b>								<b>9,95,420</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>9,51,620</b>	<b>9,95,420</b>
					02. Wages	General-Voted	479	Voucher	15,000	0	0	0	15,000	15,000				
General-Voted	607																	





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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		37 ADMINISTRATION OF INFORMATION TECHNOLOGY																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		9100001 Director Information Technology And Communications Shillong																
<b>Month of Account:</b>		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	3550	Voucher	8,15,064	0	37,060	0	7,78,004	8,15,064				
						General-Voted	3551	Voucher	2,73,419	0	7,190	0	2,66,229	2,73,419				
					<b>Total Object Head-- 1 :</b>								<b>19,16,921</b>	<b>0</b>	<b>81,310</b>	<b>0</b>	<b>18,35,611</b>	<b>19,16,921</b>
					02. Wages	General-Voted	1120	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1267	Voucher	65,100	0	0	0	65,100	65,100				
						General-Voted	3628	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	3629	Voucher	13,500	0	0	0	13,500	13,500				
						General-Voted	3630	Voucher	63,000	0	0	0	63,000	63,000				
					<b>Total Object Head-- 2 :</b>								<b>1,71,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,600</b>	<b>1,71,600</b>
					2	52. Machinery Equipment/Tools & Plant	General-Voted	1179	Voucher	77,82,560	0	0	0	77,82,560	77,82,560			
							<b>Total Object Head-- 52 :</b>								<b>77,82,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>98,71,081</b>	<b>0</b>	<b>81,310</b>	<b>0</b>	<b>97,89,771</b>	<b>98,71,081</b>
					<b>Total Minor Head 90 :</b>								<b>98,71,081</b>	<b>0</b>	<b>81,310</b>	<b>0</b>	<b>97,89,771</b>	<b>98,71,081</b>
					<b>Total Sub Major Head 0 :</b>								<b>98,71,081</b>	<b>0</b>	<b>81,310</b>	<b>0</b>	<b>97,89,771</b>	<b>98,71,081</b>
<b>Total Major Head 3451 :</b>								<b>98,71,081</b>	<b>0</b>	<b>81,310</b>	<b>0</b>	<b>97,89,771</b>	<b>98,71,081</b>					
<b>Total of Month :</b>								<b>98,71,081</b>	<b>0</b>	<b>81,310</b>	<b>0</b>	<b>97,89,771</b>	<b>98,71,081</b>					
<b>Month of Account:</b>		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 9100001 Director Information Technology And Communications Shillong**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(11) Information And Technology Department	0	02. Wages	General-Voted	834	Voucher	11,712	0	0	0	11,712	11,712
<b>Total Object Head-- 2 :</b>									<b>11,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,712</b>	<b>11,712</b>
					13. Office Expenses	General-Voted	686	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	687	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	688	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	689	Voucher	4,760	0	0	0	4,760	4,760
						General-Voted	691	Voucher	10,030	0	0	0	10,030	10,030
						General-Voted	888	Voucher	4,760	0	0	0	4,760	4,760
						General-Voted	889	Voucher	4,425	0	0	0	4,425	4,425
						General-Voted	890	Voucher	4,130	0	0	0	4,130	4,130
						General-Voted	891	Voucher	4,189	0	0	0	4,189	4,189
<b>Total Object Head-- 13 :</b>									<b>43,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,571</b>	<b>43,571</b>
					24.P.O.L	General-Voted	690	Voucher	12,035	0	0	0	12,035	12,035
<b>Total Object Head-- 24 :</b>									<b>12,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,035</b>	<b>12,035</b>
				5	32. Contribution	General-Voted	676	Voucher	3,05,617	0	0	0	3,05,617	3,05,617
						General-Voted	833	Voucher	1,08,27,560	0	0	0	1,08,27,560	1,08,27,560
<b>Total Object Head-- 32 :</b>									<b>1,11,33,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,33,177</b>	<b>1,11,33,177</b>
				8	33. Subsidies	General-Voted	571	Voucher	1,97,10,000	0	0	0	1,97,10,000	1,97,10,000
<b>Total Object Head-- 33 :</b>									<b>1,97,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,10,000</b>	<b>1,97,10,000</b>
<b>Total Sub Head :</b>									<b>3,09,10,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,10,495</b>	<b>3,09,10,495</b>
<b>Total Minor Head 90 :</b>									<b>3,09,10,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,10,495</b>	<b>3,09,10,495</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 9100001 Director Information Technology And Communications Shillong**Month of Account:** OCT/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				<b>Total Sub Major Head 0 :</b>					<b>3,09,10,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,10,495</b>	<b>3,09,10,495</b>	
				<b>Total Major Head 3451 :</b>					<b>3,09,10,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,10,495</b>	<b>3,09,10,495</b>	
				<b>Total of Month :</b>					<b>3,09,10,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,10,495</b>	<b>3,09,10,495</b>	

**Month of Account:** NOV/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	2125	Voucher	11,688	0	0	0	11,688	11,688					
						General-Voted	914	Voucher	8,15,064	0	37,060	0	7,78,004	8,15,064					
						General-Voted	915	Voucher	2,73,419	0	7,190	0	2,66,229	2,73,419					
									<b>Total Object Head-- 1 :</b>				<b>11,00,171</b>	<b>0</b>	<b>44,250</b>	<b>0</b>	<b>10,55,921</b>	<b>11,00,171</b>	
					02. Wages	General-Voted	1104	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	1105	Voucher	67,084	0	0	0	67,084	67,084					
						General-Voted	1106	Voucher	45,000	0	0	0	45,000	45,000					
									<b>Total Object Head-- 2 :</b>				<b>1,27,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,084</b>	<b>1,27,084</b>	
					13. Office Expenses	General-Voted	1227	Voucher	16,530	0	0	0	16,530	16,530					
						General-Voted	1249	Voucher	4,956	0	0	0	4,956	4,956					
						General-Voted	1252	Voucher	12,075	0	0	0	12,075	12,075					
									<b>Total Object Head-- 13 :</b>				<b>33,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,561</b>	<b>33,561</b>	
									8	31. Grants-In-Aid (Salary)	General-Voted	1256	Voucher	1,61,90,244	0	0	0	1,61,90,244	1,61,90,244

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<b>Demand :</b> 37 ADMINISTRATION OF INFORMATION TECHNOLOGY														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 9100001 Director Information Technology And Communications Shillong														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	8	31. Grants-In-Aid (Salary)				1,61,90,244	0	0	0	1,61,90,244	1,61,90,244
					32. Contribution	General-Voted	1250	Voucher	6,00,270	0	0	0	6,00,270	6,00,270
					<b>Total Object Head-- 31 :</b>				<b>1,61,90,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,90,244</b>	<b>1,61,90,244</b>
					<b>Total Object Head-- 32 :</b>				<b>6,00,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,270</b>	<b>6,00,270</b>
					<b>Total Sub Head :</b>				<b>1,80,51,330</b>	<b>0</b>	<b>44,250</b>	<b>0</b>	<b>1,80,07,080</b>	<b>1,80,51,330</b>
					<b>Total Minor Head 90 :</b>				<b>1,80,51,330</b>	<b>0</b>	<b>44,250</b>	<b>0</b>	<b>1,80,07,080</b>	<b>1,80,51,330</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,80,51,330</b>	<b>0</b>	<b>44,250</b>	<b>0</b>	<b>1,80,07,080</b>	<b>1,80,51,330</b>
					<b>Total Major Head 3451 :</b>				<b>1,80,51,330</b>	<b>0</b>	<b>44,250</b>	<b>0</b>	<b>1,80,07,080</b>	<b>1,80,51,330</b>
					<b>Total of Month :</b>				<b>1,80,51,330</b>	<b>0</b>	<b>44,250</b>	<b>0</b>	<b>1,80,07,080</b>	<b>1,80,51,330</b>
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	1219	Voucher	2,78,741	0	7,190	0	2,71,551	2,78,741
						General-Voted	198	Voucher	8,29,556	0	37,060	0	7,92,496	8,29,556
						General-Voted	3222	Voucher	2,78,741	0	7,190	0	2,71,551	2,78,741
						General-Voted	3584	Voucher	8,29,556	0	37,060	0	7,92,496	8,29,556
					<b>Total Object Head-- 1 :</b>				<b>22,16,594</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>21,28,094</b>	<b>22,16,594</b>
					02. Wages	General-Voted	1078	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1079	Voucher	64,920	0	0	0	64,920	64,920

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 9100001 Director Information Technology And Communications Shillong**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	02. Wages	General-Voted	1080	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	3800	Voucher	67,084	0	0	0	67,084	67,084
						General-Voted	3801	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	3802	Voucher	45,000	0	0	0	45,000	45,000
						<b>Total Object Head-- 2 :</b>			<b>2,52,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,004</b>	<b>2,52,004</b>
					06. Medical Treatment	General-Voted	1985	Voucher	2,76,434	0	0	0	2,76,434	2,76,434
						<b>Total Object Head-- 6 :</b>			<b>2,76,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,434</b>	<b>2,76,434</b>
					13. Office Expenses	General-Voted	3860	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	3861	Voucher	4,400	0	0	0	4,400	4,400
						<b>Total Object Head-- 13 :</b>			<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>
				1	52. Machinery & Equipment	General-Voted	2332	Voucher	1,24,34,321	0	0	0	1,24,34,321	1,24,34,321
						<b>Total Object Head-- 52 :</b>			<b>1,24,34,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,34,321</b>	<b>1,24,34,321</b>
				5	32. Contribution	General-Voted	2331	Voucher	95,49,641	0	0	0	95,49,641	95,49,641
						<b>Total Object Head-- 32 :</b>			<b>95,49,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,49,641</b>	<b>95,49,641</b>
						<b>Total Sub Head :</b>			<b>2,47,37,794</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>2,46,49,294</b>	<b>2,47,37,794</b>
						<b>Total Minor Head 90 :</b>			<b>2,47,37,794</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>2,46,49,294</b>	<b>2,47,37,794</b>
						<b>Total Sub Major Head 0 :</b>			<b>2,47,37,794</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>2,46,49,294</b>	<b>2,47,37,794</b>
						<b>Total Major Head 3451 :</b>			<b>2,47,37,794</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>2,46,49,294</b>	<b>2,47,37,794</b>
						<b>Total of Month :</b>			<b>2,47,37,794</b>	<b>0</b>	<b>88,500</b>	<b>0</b>	<b>2,46,49,294</b>	<b>2,47,37,794</b>

**Month of Account:** JAN/2026



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

<b>Demand :</b>		37 ADMINISTRATION OF INFORMATION TECHNOLOGY												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		9100001 Director Information Technology And Communications Shillong												
<b>Month of Account:</b>		FEB/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	02. Wages				1,27,084	0	0	0	1,27,084	1,27,084
<b>Total Object Head-- 2 :</b>									<b>1,27,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,084</b>	<b>1,27,084</b>
<b>Total Sub Head :</b>									<b>12,45,495</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>12,00,925</b>	<b>12,45,495</b>
<b>Total Minor Head 90 :</b>									<b>12,45,495</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>12,00,925</b>	<b>12,45,495</b>
<b>Total Sub Major Head 0 :</b>									<b>12,45,495</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>12,00,925</b>	<b>12,45,495</b>
<b>Total Major Head 3451 :</b>									<b>12,45,495</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>12,00,925</b>	<b>12,45,495</b>
<b>Total of Month :</b>									<b>12,45,495</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>12,00,925</b>	<b>12,45,495</b>
<b>Month of Account:</b>		MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	102	Voucher	22,950	0	0	0	22,950	22,950
									8,39,670	0	37,380	0	8,02,290	8,39,670
									2,49,137	0	7,190	0	2,41,947	2,49,137
<b>Total Object Head-- 1 :</b>									<b>11,11,757</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>10,67,187</b>	<b>11,11,757</b>
									60,592	0	0	0	60,592	60,592
									15,000	0	0	0	15,000	15,000
									45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 2 :</b>									<b>1,20,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,592</b>	<b>1,20,592</b>
									450	0	0	0	450	450
<b>Total of Month :</b>									<b>11,11,757</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>10,67,187</b>	<b>11,11,757</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department : Excise Department

Treasury : Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	090	(11) Information And Technology Department	0	11. Travel Expenses				<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>
					<b>Total Object Head-- 11 :</b>									
					13. Office Expenses	General-Voted	3671	Voucher	3,095	0	0	0	3,095	3,095
						General-Voted	3672	Voucher	26,904	0	0	0	26,904	26,904
						General-Voted	3673	Voucher	23,575	0	0	0	23,575	23,575
						General-Voted	5107	Voucher	4,342	0	0	0	4,342	4,342
						General-Voted	5108	Voucher	5,015	0	0	0	5,015	5,015
						General-Voted	5109	Voucher	31,696	0	0	0	31,696	31,696
						General-Voted	5851	Voucher	2,340	0	0	0	2,340	2,340
						General-Voted	5852	Voucher	3,747	0	0	0	3,747	3,747
						General-Voted	5853	Voucher	21,204	0	0	0	21,204	21,204
					<b>Total Object Head-- 13 :</b>				<b>1,21,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,918</b>	<b>1,21,918</b>
					24.P.O.L	General-Voted	3670	Voucher	10,594	0	0	0	10,594	10,594
						General-Voted	5820	Voucher	17,333	0	0	0	17,333	17,333
					<b>Total Object Head-- 24 :</b>				<b>27,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,927</b>	<b>27,927</b>
				2	52. Machinery Equipment/Tools & Plant	General-Voted	5116	Voucher	11,80,000	0	0	0	11,80,000	11,80,000
						General-Voted	5118	Voucher	5,74,685	0	0	0	5,74,685	5,74,685
						General-Voted	5821	Voucher	1,88,340	0	0	0	1,88,340	1,88,340
						General-Voted	5823	Voucher	45,22,313	0	0	0	45,22,313	45,22,313
					<b>Total Object Head-- 52 :</b>				<b>64,65,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,65,338</b>	<b>64,65,338</b>
				8	32. Contribution	General-Voted	3674	Voucher	11,82,990	0	0	0	11,82,990	11,82,990
					<b>Total Object Head-- 32 :</b>				<b>11,82,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,82,990</b>	<b>11,82,990</b>
					33. Subsidies	General-Voted	5125	Voucher	1,56,84,000	0	0	0	1,56,84,000	1,56,84,000

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 9100001 Director Information Technology And Communications Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3451	00	090	(11) Information And Technology Department	8	33. Subsidies				<b>Total Object Head-- 33 :</b>	<b>1,56,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,84,000</b>	<b>1,56,84,000</b>
									<b>Total Sub Head :</b>	<b>2,47,14,972</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>2,46,70,402</b>	<b>2,47,14,972</b>
									<b>Total Minor Head 90 :</b>	<b>2,47,14,972</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>2,46,70,402</b>	<b>2,47,14,972</b>
									<b>Total Sub Major Head 0 :</b>	<b>2,47,14,972</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>2,46,70,402</b>	<b>2,47,14,972</b>
									<b>Total Major Head 3451 :</b>	<b>2,47,14,972</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>2,46,70,402</b>	<b>2,47,14,972</b>
									<b>Total of Month :</b>	<b>2,47,14,972</b>	<b>0</b>	<b>44,570</b>	<b>0</b>	<b>2,46,70,402</b>	<b>2,47,14,972</b>
									<b>Total of DDO 9100001 :</b>	<b>79,29,52,651</b>	<b>0</b>	<b>4,35,050</b>	<b>0</b>	<b>79,25,17,601</b>	<b>79,29,52,651</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****79,29,52,651**Summary of DDO wise expenditure

3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted									1,07,56,962
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted									10,48,276
3451	00	90	(11) Information And Technology Department	0	06. Medical Treatment	General-Voted									2,76,434
3451	00	90	(11) Information And Technology Department	0	11. Travel Expenses	General-Voted									450
3451	00	90	(11) Information And Technology Department	0	13. Office Expenses	General-Voted									2,12,806

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Run Date :

11/05/2026

<b>Demand :</b>	37	ADMINISTRATION OF INFORMATION TECHNOLOGY				
<b>Department :</b>	Excise Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	9100001 Director Information Technology And Communications Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>3451 00 90</b>	<b>(11) Information And Technology Department</b>	<b>0</b>	<b>24.P.O.L</b>	<b>General-Voted</b>	<b>39,962</b>	
<b>3451 00 90</b>	<b>(11) Information And Technology Department</b>	<b>1</b>	<b>52. Machinery &amp; Equipment</b>	<b>General-Voted</b>	<b>1,24,34,321</b>	
<b>3451 00 90</b>	<b>(11) Information And Technology Department</b>	<b>2</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>General-Voted</b>	<b>1,42,47,898</b>	
<b>3451 00 90</b>	<b>(11) Information And Technology Department</b>	<b>4</b>	<b>32. Contribution</b>	<b>General-Voted</b>	<b>61,14,60,000</b>	
<b>3451 00 90</b>	<b>(11) Information And Technology Department</b>	<b>5</b>	<b>32. Contribution</b>	<b>General-Voted</b>	<b>3,30,08,818</b>	
<b>3451 00 90</b>	<b>(11) Information And Technology Department</b>	<b>8</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>1,95,45,444</b>	
<b>3451 00 90</b>	<b>(11) Information And Technology Department</b>	<b>8</b>	<b>32. Contribution</b>	<b>General-Voted</b>	<b>17,83,260</b>	
<b>3451 00 90</b>	<b>(11) Information And Technology Department</b>	<b>8</b>	<b>33. Subsidies</b>	<b>General-Voted</b>	<b>3,53,94,000</b>	
<b>5475 00 115</b>	<b>(01) Construction Of Technology Park</b>	<b>0</b>	<b>053. Major Works</b>	<b>General-Voted</b>	<b>7,24,30,847</b>	
					<b>81,26,39,478</b>	

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Run Date :

11/05/2026

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department : Excise Department

Treasury : Shillong (South) Treasury

D.D.O. : 9100002 Meghalaya Information Technology Society Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	2464	Voucher	1,14,78,086	0	0	0	1,14,78,086	1,14,78,086	
<b>Total Object Head-- 53 :</b>									<b>1,14,78,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,78,086</b>	<b>1,14,78,086</b>	
<b>Total Sub Head :</b>									<b>1,14,78,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,78,086</b>	<b>1,14,78,086</b>	
<b>Total Minor Head 115 :</b>									<b>1,14,78,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,78,086</b>	<b>1,14,78,086</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,14,78,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,78,086</b>	<b>1,14,78,086</b>	
<b>Total Major Head 5475 :</b>									<b>1,14,78,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,78,086</b>	<b>1,14,78,086</b>	
<b>Total of Month :</b>									<b>1,14,78,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,78,086</b>	<b>1,14,78,086</b>	

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	2558	Voucher	3,05,33,938	0	0	0	3,05,33,938	3,05,33,938	
<b>Total Object Head-- 53 :</b>									<b>3,05,33,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,33,938</b>	<b>3,05,33,938</b>	
<b>Total Sub Head :</b>									<b>3,05,33,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,33,938</b>	<b>3,05,33,938</b>	
<b>Total Minor Head 115 :</b>									<b>3,05,33,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,33,938</b>	<b>3,05,33,938</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,05,33,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,33,938</b>	<b>3,05,33,938</b>	
<b>Total Major Head 5475 :</b>									<b>3,05,33,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,33,938</b>	<b>3,05,33,938</b>	
<b>Total of Month :</b>									<b>3,05,33,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,33,938</b>	<b>3,05,33,938</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**Department :** Excise Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 9100002 Meghalaya Information Technology Society Shillong**Month of Account:** MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	5171	Voucher	7,79,21,368	0	0	0	7,79,21,368	7,79,21,368
<b>Total Object Head-- 53 :</b>									<b>7,79,21,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,79,21,368</b>	<b>7,79,21,368</b>
<b>Total Sub Head :</b>									<b>7,79,21,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,79,21,368</b>	<b>7,79,21,368</b>
<b>Total Minor Head 115 :</b>									<b>7,79,21,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,79,21,368</b>	<b>7,79,21,368</b>
<b>Total Sub Major Head 0 :</b>									<b>7,79,21,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,79,21,368</b>	<b>7,79,21,368</b>
<b>Total Major Head 5475 :</b>									<b>7,79,21,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,79,21,368</b>	<b>7,79,21,368</b>
<b>Total of Month :</b>									<b>7,79,21,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,79,21,368</b>	<b>7,79,21,368</b>
<b>Total of DDO 9100002 :</b>									<b>11,99,33,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,99,33,392</b>	<b>11,99,33,392</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****11,99,33,392**Summary of DDO wise expenditure

5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted								11,99,33,392
														11,99,33,392

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	1110	Voucher	33,056	0	0	0	33,056	33,056				
						General-Voted	1124	Voucher	40,000	0	0	40,000	40,000					
						General-Voted	1670	Voucher	1,22,786	0	8,500	1,14,286	1,22,786					
						General-Voted	370	Voucher	2,80,621	0	7,000	2,73,621	2,80,621					
						General-Voted	583	Voucher	5,93,562	0	28,300	5,65,262	5,93,562					
						General-Voted	584	Voucher	7,650	0	0	7,650	7,650					
						<b>Total Object Head-- 1 :</b>								<b>10,77,675</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,33,875</b>
					02. Wages	General-Voted	1085	Voucher	65,100	0	0	65,100	65,100					
						General-Voted	1088	Voucher	15,000	0	0	15,000	15,000					
					<b>Total Object Head-- 2 :</b>								<b>80,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,100</b>	<b>80,100</b>
					<b>Total Sub Head :</b>								<b>11,57,775</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>11,13,975</b>	<b>11,57,775</b>
					<b>Total Minor Head 90 :</b>								<b>11,57,775</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>11,13,975</b>	<b>11,57,775</b>
					<b>Total Sub Major Head 0 :</b>								<b>11,57,775</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>11,13,975</b>	<b>11,57,775</b>
					<b>Total Major Head 3451 :</b>								<b>11,57,775</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>11,13,975</b>	<b>11,57,775</b>
<b>Total of Month :</b>								<b>11,57,775</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>11,13,975</b>	<b>11,57,775</b>					

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	1875	Voucher	11,052	0	0	0	11,052	11,052

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	1876	Voucher	39,102	0	0	0	39,102	39,102
						General-Voted	1877	Voucher	1,764	0	0	0	1,764	1,764
						General-Voted	256	Voucher	2,34,022	0	7,000	0	2,27,022	2,34,022
						General-Voted	703	Voucher	7,27,754	0	36,800	0	6,90,954	7,27,754
						General-Voted	705	Voucher	33,644	0	0	0	33,644	33,644
						<b>Total Object Head-- 1 :</b>			<b>10,47,338</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,03,538</b>	<b>10,47,338</b>
					02. Wages	General-Voted	42	Voucher	63,000	0	0	0	63,000	63,000
						General-Voted	44	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 2 :</b>			<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
						<b>Total Sub Head :</b>			<b>11,25,338</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,81,538</b>	<b>11,25,338</b>
						<b>Total Minor Head 90 :</b>			<b>11,25,338</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,81,538</b>	<b>11,25,338</b>
						<b>Total Sub Major Head 0 :</b>			<b>11,25,338</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,81,538</b>	<b>11,25,338</b>
						<b>Total Major Head 3451 :</b>			<b>11,25,338</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,81,538</b>	<b>11,25,338</b>
						<b>Total of Month :</b>			<b>11,25,338</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>10,81,538</b>	<b>11,25,338</b>
						<b>Total of DDO 3700001 :</b>			<b>22,83,113</b>	<b>0</b>	<b>87,600</b>	<b>0</b>	<b>21,95,513</b>	<b>22,83,113</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
						<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>22,83,113</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

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**Demand :** 37 ADMINISTRATION OF INFORMATION TECHNOLOGY**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong**Summary of DDO wise expenditure**

3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted	21,25,013
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted	1,58,100
							22,83,113

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department :

Treasury Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	1504	Voucher	1,60,43,802	0	0	0	1,60,43,802	1,60,43,802
<b>Total Object Head-- 53 :</b>									<b>1,60,43,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,43,802</b>	<b>1,60,43,802</b>
<b>Total Sub Head :</b>									<b>1,60,43,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,43,802</b>	<b>1,60,43,802</b>
<b>Total Minor Head 115 :</b>									<b>1,60,43,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,43,802</b>	<b>1,60,43,802</b>
<b>Total Sub Major Head 0 :</b>									<b>1,60,43,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,43,802</b>	<b>1,60,43,802</b>
<b>Total Major Head 5475 :</b>									<b>1,60,43,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,43,802</b>	<b>1,60,43,802</b>
<b>Total of Month :</b>									<b>1,60,43,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,43,802</b>	<b>1,60,43,802</b>

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	924	Voucher	2,42,819	0	7,190	0	2,35,629	2,42,819
<b>Total Object Head-- 1 :</b>									<b>2,42,819</b>	<b>0</b>	<b>7,190</b>	<b>0</b>	<b>2,35,629</b>	<b>2,42,819</b>
<b>Total Sub Head :</b>									<b>2,42,819</b>	<b>0</b>	<b>7,190</b>	<b>0</b>	<b>2,35,629</b>	<b>2,42,819</b>
<b>Total Minor Head 90 :</b>									<b>2,42,819</b>	<b>0</b>	<b>7,190</b>	<b>0</b>	<b>2,35,629</b>	<b>2,42,819</b>
<b>Total Sub Major Head 0 :</b>									<b>2,42,819</b>	<b>0</b>	<b>7,190</b>	<b>0</b>	<b>2,35,629</b>	<b>2,42,819</b>
<b>Total Major Head 3451 :</b>									<b>2,42,819</b>	<b>0</b>	<b>7,190</b>	<b>0</b>	<b>2,35,629</b>	<b>2,42,819</b>
<b>Total of Month :</b>									<b>2,42,819</b>	<b>0</b>	<b>7,190</b>	<b>0</b>	<b>2,35,629</b>	<b>2,42,819</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date :

11/05/2026

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department :

Treasury Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	13.Office Expenses	General-Voted	887	Voucher	4,956	0	0	0	4,956	4,956
<b>Total Object Head-- 13 :</b>									<b>4,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,956</b>	<b>4,956</b>
<b>Total Sub Head :</b>									<b>4,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,956</b>	<b>4,956</b>
<b>Total Minor Head 90 :</b>									<b>4,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,956</b>	<b>4,956</b>
<b>Total Sub Major Head 0 :</b>									<b>4,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,956</b>	<b>4,956</b>
<b>Total Major Head 3451 :</b>									<b>4,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,956</b>	<b>4,956</b>
<b>Total of Month :</b>									<b>4,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,956</b>	<b>4,956</b>

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	090	(11) Information And Technology Department	0	01. Salaries	General-Voted	3237	Voucher	40,050	0	0	0	40,050	40,050
<b>Total Object Head-- 1 :</b>									<b>40,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,050</b>	<b>40,050</b>
<b>Total Sub Head :</b>									<b>40,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,050</b>	<b>40,050</b>
<b>Total Minor Head 90 :</b>									<b>40,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,050</b>	<b>40,050</b>
<b>Total Sub Major Head 0 :</b>									<b>40,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,050</b>	<b>40,050</b>
<b>Total Major Head 3451 :</b>									<b>40,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,050</b>	<b>40,050</b>
<b>Total of Month :</b>									<b>40,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,050</b>	<b>40,050</b>

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Run Date :

11/05/2026

Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department :

Treasury Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	090	(11) Information And Technology Department	8	31. Grants-In-Aid (Salary)	General-Voted	1352	Voucher	33,55,200	0	0	0	0	33,55,200	33,55,200
<b>Total Object Head-- 31 :</b>									<b>33,55,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,55,200</b>	<b>33,55,200</b>
<b>Total Sub Head :</b>									<b>33,55,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,55,200</b>	<b>33,55,200</b>
<b>Total Minor Head 90 :</b>									<b>33,55,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,55,200</b>	<b>33,55,200</b>
<b>Total Sub Major Head 0 :</b>									<b>33,55,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,55,200</b>	<b>33,55,200</b>
<b>Total Major Head 3451 :</b>									<b>33,55,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,55,200</b>	<b>33,55,200</b>
<b>Total of Month :</b>									<b>33,55,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,55,200</b>	<b>33,55,200</b>
<b>Total of DDO 9100001 :</b>									<b>1,96,86,827</b>	<b>0</b>	<b>7,190</b>	<b>0</b>	<b>0</b>	<b>1,96,79,637</b>	<b>1,96,86,827</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,96,86,827**Summary of DDO wise expenditure

3451	00	90	(11) Information And Technology Department	0	01. Salaries	General-Voted									1,07,56,962
3451	00	90	(11) Information And Technology Department	0	02. Wages	General-Voted									10,48,276
3451	00	90	(11) Information And Technology Department	0	06. Medical Treatment	General-Voted									2,76,434
3451	00	90	(11) Information And Technology Department	0	11. Travel Expenses	General-Voted									450

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Run Date :

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Demand : 37 ADMINISTRATION OF INFORMATION TECHNOLOGY

Department :

Treasury Shillong (South) Treasury

D.D.O. : 9100001 Director Information Technology And Communications Shillong

Summary of DDO wise expenditure

3451	00	90	(11) Information And Technology Department	0	13.Office Expenses	General-Voted	2,12,806
3451	00	90	(11) Information And Technology Department	0	24.P.O.L	General-Voted	39,962
3451	00	90	(11) Information And Technology Department	1	52. Machinery & Equipment	General-Voted	1,24,34,321
3451	00	90	(11) Information And Technology Department	2	52. Machinery Equipment/Tools & Plant	General-Voted	1,42,47,898
3451	00	90	(11) Information And Technology Department	4	32. Contribution	General-Voted	61,14,60,000
3451	00	90	(11) Information And Technology Department	5	32.Contribution	General-Voted	3,30,08,818
3451	00	90	(11) Information And Technology Department	8	31. Grants-In-Aid (Salary)	General-Voted	1,95,45,444
3451	00	90	(11) Information And Technology Department	8	32. Contribution	General-Voted	17,83,260
3451	00	90	(11) Information And Technology Department	8	33. Subsidies	General-Voted	3,53,94,000
5475	00	115	(01) Construction Of Technology Park	0	053. Major Works	General-Voted	7,24,30,847
							81,26,39,478